

State of Arizona



Campaign Finance Report

ELI LILLY AND COMPANY PAC
Committee #: 2147

Treasurer: R M DAVIS
LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285
Phone: (317) 276-2000
Email: pacs@pacservices.bz

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,265.61
Total Cash Receipts this Reporting Period:	\$2,127.42
Total Cash Disbursements this Reporting Period:	\$2,000.00
Cash Balance at End of Reporting Period:	\$1,393.03

Report ID: 12066

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$883.34	\$0.00	\$883.34	\$14,410.76
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,244.08	\$0.00	\$1,244.08	\$1,488.03
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,127.42	\$0.00	\$2,127.42	\$15,898.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,000.00	\$0.00	\$2,000.00	\$7,734.16
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$6,771.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,000.00	\$0.00	\$2,000.00	\$14,505.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,000.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Adams, Ann	10/13/2004	\$15.70	\$130.86
Address:	15039 N 102nd Way, Scottsdale, AZ 85255		Cash	
Occupation:	Sr Sales Rep 2- PHOENIX EAST PSYCH, Eli Lilly and Company			
Memo:	P/R Deduction (\$16.32 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Alofs, Viktoria	10/13/2004	\$10.88	\$43.55
Address:	9255 E Mountain Spring Rd, Scottsdale, AZ 85255		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$10.88 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Anderson, Lynde	10/13/2004	\$16.06	\$159.12
Address:	6233 W Rose Garden Ln, Glendale, AZ 85308		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$16.70 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Bailey, Kami	10/13/2004	\$10.00	\$90.00
Address:	4212 E Stone River Dr, Tucson, AZ 85712		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Brendel, Roland	10/13/2004	\$16.24	\$162.40
Address:	40320 N Fairgreen Way, Anthem, AZ 85086		Cash	
Occupation:	Sr Sales Rep 2- Phoenix North CMHC, Eli Lilly and Company			
Memo:	P/R Deduction (\$16.96 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Brokars, John	10/13/2004	\$12.42	\$104.58
Address:	15012 E Desert Willow Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Acct Exec-PHOENIX HAE, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Browder, Allison	10/13/2004	\$10.00	\$30.00
Address:	371 W Musket Pl, Chandler, AZ 85286		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Bryan, John	10/13/2004	\$20.00	\$440.00
Address:	6130 E Shangri La Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Dis Mgr-Neuro Phoenix S AZ ACT, Eli Lilly and Company			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Bryant, Jerry	10/13/2004	\$32.64	\$307.61
Address:	2227 E Rockledge Rd, Phoenix, AZ 85048		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$32.64 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Choquette, Brent	10/13/2004	\$23.62	\$118.14
Address:	9500 E Placita Elemental, Tucson, AZ 85747		Cash	
Occupation:	Sales Rep 2-Tucson AZ NSABSO, Eli Lilly and Company			
Memo:	P/R Deduction (\$24.62 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Cupples, Ross	10/13/2004	\$13.70	\$54.80
Address:	40607 N Harbour Town Ct, Anthem, AZ 85086		Cash	
Occupation:	Sales Rep1- Flagstaff NSPC, Eli Lilly and Company			
Memo:	P/R Deduction (\$14.20 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Curtis, Cliff	10/13/2004	\$10.00	\$40.00
Address:	21821 N 40th Way, Phoenix, AZ 85050		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$12.38 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Curtiss, Jennifer	10/13/2004	\$5.00	\$45.00
Address:	5473 N Crescent Ridge Dr, Tucson, AZ 85718		Cash	
Occupation:	Sr Sales Rep 2- TUCSON EAST PSYCH, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Cusick, James	10/13/2004	\$37.42	\$347.93
Address:	14424 E Charter Oak Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Sales Director-South Central Area, Eli Lilly and Company			
Memo:	P/R Deduction (\$39.30 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Desanto, Laurie	10/13/2004	\$10.00	\$90.00
Address:	2287 W Periwinkle Way, Chandler, AZ 85248		Cash	
Occupation:	Sr Sales Rep 2- PHOENIX SOUTH PSYCH, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Desmarteau, Gina	10/13/2004	\$10.52	\$31.58
Address:	6983 W Potter Dr, Glendale, AZ 85308		Cash	
Occupation:	Sales Rep 1-PHOENIX NORTHEAST DIAB CARE, Eli Lilly and Company			
Memo:	P/R Deduction (\$11.06 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Ducker, James	10/13/2004	\$48.32	\$476.89
Address:	40455 N 26th St, Cave Creek, AZ 85331		Cash	
Occupation:	Distr Mgr-Neuro Hawaii Ofc-ACT, Eli Lilly and Company			
Memo:	P/R Deduction (\$54.06 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Dutson Parshley, Rita	10/13/2004	\$10.00	\$90.00
Address:	6092 W Linda Ln, Chandler, AZ 85226		Cash	
Occupation:	Exec Sales Rep 2- PHOENIX SOUTH PSYCH, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Fortune-Jung, Alicia	10/13/2004	\$1.00	\$9.00
Address:	4111 N 21st St, Apt 305, Phoenix, AZ 85016		Cash	
Occupation:	Sales Rep 1-Tempe Alpha, Eli Lilly and Company			
Memo:	P/R Deduction (\$1.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Fox, Kristan	10/13/2004	\$18.98	\$188.40
Address:	1319 E Hayward Ave, Phoenix, AZ 85020		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$19.74 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Gluck, Elisa	10/13/2004	\$5.00	\$45.00
Address:	13671 E Desert Trl, Scottsdale, AZ 85259		Cash	
Occupation:	Sr Sales Rep 2-NEUROSCIENCE - PHOENIX, Eli Lilly and Company			
Memo:	P/R Deduction (\$1.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Hunter, Rebecca	10/13/2004	\$10.00	\$40.00
Address:	7814 N Blakey Ln, Tucson, AZ 85743		Cash	
Occupation:	Sr Sales Rep 2-Tucson East NS Psych, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Hutchings, Matthew	10/13/2004	\$5.00	\$45.00
Address:	4151 E Ravenswood Dr, Gilbert, AZ 85298		Cash	
Occupation:	Exec Sales Rep 3-Mesa AZ Acute Care, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Ignelzi, Troy	10/13/2004	\$14.86	\$126.02
Address:	2 N Central Ave, Ste 2500, Phoenix, AZ 85004		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$15.56 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jacobs, Leslie	10/13/2004	\$5.00	\$15.00
Address:	15215 N Castillo Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Sales Rep 1-PHOENIX DIAB CARE, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Johnson, Christine	10/13/2004	\$5.00	\$90.00
Address:	4764 E Kelsea Pl, Tucson, AZ 85718		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Lang, Dennis	10/13/2004	\$10.00	\$40.00
Address:	3787 E Campbell Ave, Gilbert, AZ 85234		Cash	
Occupation:	Sr Sales Rep 1- MESA NSPC, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Lebel, Nicole	10/13/2004	\$10.00	\$50.00
Address:	5408 E Calle Redonda, Phoenix, AZ 85018		Cash	
Occupation:	Sr Sales Rep 2- PHOENIX N AZ NSABSO, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Lyngby, Nancy	10/13/2004	\$10.00	\$90.00
Address:	13234 N Pier Mountain Rd, Marana, AZ 85658		Cash	
Occupation:	Sr Sales Rep 1-TUCSON WEST DIAB HLTH, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	MacKellar, James	10/13/2004	\$19.54	\$195.49
Address:	6026 E Dale Ln, Cave Creek, AZ 85331		Cash	
Occupation:	DistMgr-Neuro Phoenix Central Ofc, Eli Lilly and Company			
Memo:	P/R Deduction (\$20.26 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Martin, Daniel	10/13/2004	\$27.12	\$254.77
Address:	626 N Camino Miramonte, Tucson, AZ 85716		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$14.38 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Mccook, Thomas	10/13/2004	\$11.88	\$35.64
Address:	4559 W Holly Berry Way, Tucson, AZ 85741		Cash	
Occupation:	Sales Rep 1-TUCSON EAST DIAB CARE, Eli Lilly and Company			
Memo:	P/R Deduction (\$12.46 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Mee, Vicki	10/13/2004	\$20.00	\$200.00
Address:	9833 E Desert Cove Ave, Scottsdale, AZ 85260		Cash	
Occupation:	Sr Exec Sales Rep 3-Phoenix N Oncology, Eli Lilly and Company			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Messina, Ann	10/13/2004	\$14.06	\$121.54
Address:	4153 E Thistle Landing Dr, Phoenix, AZ 85044		Cash	
Occupation:	Sr Sales Rep 2- PHOENIX S AZ NSABSO, Eli Lilly and Company			
Memo:	P/R Deduction (\$14.06 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Minor, John	10/13/2004	\$5.00	\$45.00
Address:	1007 E Hiddenvew Dr, Phoenix, AZ 85048		Cash	
Occupation:	Exec Sales Rep 3- TUCSON ONCOLOGY, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Mooney, James	10/13/2004	\$23.70	\$231.52
Address:	9226 N 117th Way, Scottsdale, AZ 85259		Cash	
Occupation:	Dist Mgr-Phoenix Osteoporosis, Eli Lilly and Company			
Memo:	P/R Deduction (\$24.88 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Neely-Perkins, Elizabeth	10/13/2004	\$10.00	\$90.00
Address:	2318 W Rapallo Way, Tucson, AZ 85741		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Netten, Carla	10/13/2004	\$16.16	\$147.28
Address:	12125 N 91st Way, Scottsdale, AZ 85260		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$17.10 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Nguyen, Christian	10/13/2004	\$1.00	\$9.00
Address:	5616 S Pirates Cove Rd, Tempe, AZ 85283		Cash	
Occupation:	Outcome Liaison, Eli Lilly and Company			
Memo:	P/R Deduction (\$1.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Privitera, Bethany	10/13/2004	\$5.00	\$45.00
Address:	7758 E Buteo Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Sales Rep 1-Glendale Beta, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Reece, David	10/13/2004	\$2.00	\$58.00
Address:	26043 N. 44th Avenue, Glendale, AZ 85310		Cash	
Occupation:	Sr Sales Rep 2- PHOENIX CENTRAL PSYCH, Eli Lilly and Company			
Memo:	P/R Deduction (\$2.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Reuter, David	10/13/2004	\$25.00	\$250.00
Address:	4759 N Tomnitz Pl, Tucson, AZ 85750		Cash	
Occupation:	Sr Sales Rep 2-Tucson AZ CMHC, Eli Lilly and Company			
Memo:	P/R Deduction (\$36.96 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rice, Tracy	10/13/2004	\$14.32	\$121.04
Address:	Unit 119, 1211 North Miller Road, Scottsdale, AZ 85257		Cash	
Occupation:	Sr Sales Rep 1-Mesa Beta, Eli Lilly and Company			
Memo:	P/R Deduction (\$14.90 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Roberts, Stephanie	10/13/2004	\$2.50	\$42.50
Address:	7701 E Pima St, Tucson, AZ 85715		Cash	
Occupation:	Eli Lilly and Company			
Memo:	P/R Deduction (\$2.50 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Rogers, Cathy	10/13/2004	\$10.00	\$90.00
Address:	39924 N Long Landing Ct, Anthem, AZ 85086		Cash	
Occupation:	Sales Rep 1-PHOENIX NE DIAB HLTH, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Rouse, Eric	10/13/2004	\$22.60	\$224.49
Address:	6843 E Winchcomb Dr, Scottsdale, AZ 85254		Cash	
Occupation:	Sr Account Exec-AZ/NM/NV Public Health, Eli Lilly and Company			
Memo:	P/R Deduction (\$23.40 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Sarchet-Brunson, Kristi	10/13/2004	\$28.10	\$268.12
Address:	3556 E Powell Way, Gilbert, AZ 85298		Cash	
Occupation:	Sales Rep 1- MESA NSPC, Eli Lilly and Company			
Memo:	P/R Deduction (\$29.22 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Schiefer, Mark	10/13/2004	\$56.14	\$1,189.81
Address:	11013 E Karen Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Dist Mgr-Diab Phoenix North District, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Schmidt, David	10/13/2004	\$5.00 Cash	\$45.00
Address:	12412 N Mount Bigelow Rd, Oro Valley, AZ 85755			
Occupation:	Account Advisor-Tuscon Managed Care B2B, Eli Lilly and Company			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Seely, Karen	10/13/2004	\$10.00 Cash	\$175.00
Address:	8999 E Aster Dr, Scottsdale, AZ 85260			
Occupation:	Sr Sales Rep 2-Phoenix S Diab Focus, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Shepard, Troy	10/13/2004	\$10.00 Cash	\$40.00
Address:	7158 E Lomita Ave, Mesa, AZ 85209			
Occupation:	DistMgr-Neuro Tucson East Ofc, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Vedder, Arlyn	10/13/2004	\$10.00 Cash	\$40.00
Address:	198 E Stacey Ln, Tempe, AZ 85284			
Occupation:	Sr Sales Rep 1- PHOENIX SOUTH NSPC, Eli Lilly and Company			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	White, Daniel	10/13/2004	\$58.18 Cash	\$579.80
Address:	12731 N 114th Way, Scottsdale, AZ 85259			
Occupation:	Dir-Sales-Neuro Mountain West Area, Eli Lilly and Company			
Memo:	P/R Deduction (\$64.28 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Name:	Wilmes, Mary Jo	10/13/2004	\$43.34 Cash	\$263.39
Address:	17619 N 56th Pl, Scottsdale, AZ 85254			
Occupation:	Dist Mgr-Diab Phoenix South District, Eli Lilly and Company			
Memo:	P/R Deduction (\$45.48 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Yuen, Patrick	10/13/2004	\$25.34	\$251.21
Address:	7417 S 19th St, Phoenix, AZ 85042		Cash	
Occupation:	Sales Rep 1- PHOENIX CENTRAL NSPC, Eli Lilly and Company			
Memo:	P/R Deduction (\$26.12 Monthly)			
Original Date:	05/31/2004			
Original Amount:	\$160.79			
Total of Individual Contributions			\$883.34	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$883.34	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Jon Kyl For U.S. Senate	10/08/2004	\$2,000.00	\$2,000.00
Address:	PO Box 10246, , Phoenix, AZ 85064		Cash	
Memo:	Contribution			
Total of Other Expenses			\$2,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Eli Lilly and Company Federal PAC	10/13/2004	\$1,244.08	\$1,488.03
Address:	Lilly Corporate Center, Indianapolis, AZ 46285		Cash	
Total of Other Receipts, Interest & Dividends			\$1,244.08	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,244.08	

